

PAYMENTS FOR PUBLICATION OCTOBER 2015		
GENERAL FUND	010	\$766,268.45
HEALTH FUND	015	\$12,004.05
ROAD & BRIDGE FUND	020	\$251,483.62
SALES AND USE TAX FUND	025	\$541,071.39
IEA FUND	040	\$5,946.77
HUMAN SERVICES FUND	050	\$30,043.85
CONSERVATION TRUST FUND	090	\$8,637.10
TOTAL ALL FUNDS		\$1,615,455.23
NAME	DESCRIPTION	AMOUNT
A AND E TIRE	TIRES	\$4,862.88
AI CHIPSEAL	CAPITAL OUTLAY	\$484,421.10
AARMS	OPERATING EXPENSE	\$350.00
ABILA	FEES	\$3,811.00
ADVANCED QUALITY AUTO	OPERATING EXPENSE	\$6,360.71
AFD PAVEMENT	OPERATING EXPENSE	\$23,179.74
AFLAC	PAYROLL PAYABLE	\$4,010.14
AGATE MUTUAL TELEPHONE	UTILITIES	\$26.39
AIRGAS	SHOP SUPPLIES	\$1,393.73
AL ROGERS	REIMBURSEMENT	\$100.00
AMERICAN FIDELITY	CONTRACT SERVICES	\$1,194.50
ANDERSON BOTTRELL SANDEN	CIVIL PROCESS	\$11.00
ARROWHEAD FENCING	BUILDING REPAIRS	\$6,969.00
AUTO CHLOR SYSTEM	MAINT. AGREEMENT	\$346.78
BANK OF THE WEST	OPERATING EXPENSE	\$17,848.75
BART GREER	REIMBURSEMENT	\$375.00
BENDER MENDERS	EQUIPMENT PARTS	\$5,491.81
BERG HILL GREENLEAF	PROFESSIONAL SERVICE	\$513.50
BILL HENDRIX	REIMBURSEMENT	\$200.00
BLACK HILLS ENERGY	UTILITIES	\$822.11
BLUE STAR POLICE	UNIFORMS	\$120.83
BRAZOS TECH	E TICKET GRANT EXPENSE	\$2,500.00
BRITE	OPERATING EXPENSE	\$2,046.00
CASEY CRAVEN	REIMBURSEMENT	\$100.00
CATERPILLAR FINANCIAL	OPERATING EXPENSE	\$6,300.64
CDW GOVERNMENT	OPERATING EXPENSE	\$274.20
CENTENNIAL MENTAL HEALTH	FEES	\$2,509.95
CENTURYLINK	TELEPHONE	\$1,152.95
CERTIFIED LABS	OPERATING EXPENSE	\$602.43
CHEMTOX	BLOOD/ALCOHOL ANALYSIS	\$542.90
CHIEF SUPPLY CORP	OPERATING EXPENSE	\$667.29
CLEAN DESIGNS INC	OPERATING EXPENSE	\$4,375.00
CLIFF MCKNIGHT	REIMBURSEMENT	\$100.00
CO ASSESSORS ASSOC	DUES	\$325.00
CO COMMUNITY	ADVERTISING	\$51.25
CCI FOUNDATION	OPERATING EXPENSE	\$350.00

CO DEPT. OF PUBLIC SAFETY	OPERATING EXPENSE	\$2,648.00
CO DEPT OF HEALTH	FEES	\$853.75
CSU EXTENSION	PAYROLL REIMBURSED	\$7,255.00
COMCAST	TELEPHONE	\$27.15
COMMUNITY MEDIA	ADVERTISING	\$217.25
CORPORATE BILLING	EQUIPMENT PARTS	\$7,866.52
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$23,571.78
CTY. HEALTH POOL	PAYROLL PAYABLE	\$99,624.30
CTY. SHERIFFS OF CO	OPERATING EXPENSE	\$200.00
CREDIT SERVICE CO	CIVIL PROCESS	\$7.00
CRISTINA RUSTAD-MEJIA	REIMBURSEMENT	\$33.70
CURTIS STANKO	REIMBURSEMENT	\$100.00
DALLA SCHROEDER	REIMBURSEMENT	\$8.00
DANS TRASH	UTILITIES	\$2,358.52
DAVID A BAUER PC	CIVIL PROCESS	\$40.00
DEEP ROCK	OPERATING EXPENSE	\$8.45
DENVER INDUSTRIAL SALES	ASPHALT REPAIR	\$636.16
DIAMOND BOLEJACK	REIMBURSEMENT	\$100.00
DIGITCOM ELECTRONICS	EQUIPMENT REPAIRS	\$323.61
DJ PETROLEUM	FUEL	\$36,577.62
DOUBLE EL SOIL	SNOW FENCE	\$1,401.48
DRIVE TRAIN INDUSTRIES	EQUIPMENT PARTS	\$55.12
E470 PUBLIC HWY AUTH	TRAVEL	\$10.35
ECCOG	DUES	\$4,500.00
EL PASO CTY.	AUTOPSIES	\$4,050.00
ELBERT CTY ABSTRACT & TITLE	PROFESSIONAL SERVICE	\$125.00
ELBERT CTY. ROAD& BRIDGE	GASOLINE	\$9,364.11
ELBERT CTY. TRSR	OPERATING EXPENSE	\$72,864.85
ELBERT WATER & SAN.	OPERATING EXPENSE	\$3,145.00
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	\$450.00
ENERTIA CONSULTING	COUNTY ENGINEER	\$19,268.80
ENTRY TEAM TACTICAL	EQUIPMENT REPAIRS	\$1,100.00
EVERYTHING FOR OFFICES	EQUIPMENT UNDER \$5,000	\$2,686.23
EZ MESSENGER	CIVIL PROCESS	\$7.00
FAIR POINT	TELEPHONE	\$251.90
FASTENAL COMPANY	EQUIPMENT PARTS	\$186.48
FIRST CALL OF CO	OPERATING EXPENSE	\$320.00
FORCE AMERICA DISTRIBUTING	EQUIPMENT PARTS	\$1,234.62
FRONT RANGE KUBOTA	BLADES, TEETH	\$448.32
FRONTIER BUSINESS	OPERATING EXPENSE	\$276.15
FRONTIER COMMUNICATIONS	COPIER EXPENSE	\$742.64
G AND K SERVICES	OPERATING EXPENSE	\$1,151.34
GIRSH & ROTTMAN	CIVIL PROCESS	\$24.00
GLASER GAS CO	FAIRGROUNDS PROPANE	\$88.11
GMCO CORPORATION	DUST CONTROL	\$7,665.00
GRAINGER	EQUIPMENT PARTS	\$1,523.51
GREAT WEST LIFE	PAYROLL PAYABLE	\$39,229.13

HARRY L SIMON PC	CIVIL PROCESS	\$5.00
HEATHER HARCOURT	CONTRACT SERVICES	\$937.50
HEWLETT PACKARD	EMPLOYMENT FIRST EXP	\$2,832.02
HIGH PLAINS FOOD STORE	GASOLINE	\$777.27
HOME DEPOT CREDIT	FEES	\$308.42
HONNEN EQUIPMENT	EQUIPMENT PARTS	\$575.64
INTEGRATED ELECTRIC	OPERATING EXPENSE	\$1,639.02
INTERGRATED VOTING	POSTAGE & SHIPPING	\$7,005.65
IREA	UTILITIES	\$7,657.89
ISTONISH	OPERATING EXPENSE	(\$3,826.46)
J&A TRAFFIC	SIGNS	\$1,890.00
JASON MILLER	REIMBURSEMENT	\$58.89
JAY WALP	REIMBURSEMENT	\$121.65
JIMMIE PETTTT	REIMBURSEMENT	\$100.00
JOEL HEAP	REIMBURSEMENT	\$39.03
JOHN BUTLER	REIMBURSEMENT	\$267.96
JOHN DEERE CREDIT	OPERATING EXPENSE	\$11,783.14
JOHN DEERE	TOOLS & SUPPLIES	\$655.16
KALI BENSON	REIMBURSEMENT	\$45.22
KEITH BIRKHOLZ	REIMBURSEMENT	\$53.99
SHEILA KELLEY	REIMBURSEMENT	\$126.56
KELLY DORE	REIMBURSEMENT	\$256.40
KELSEY BERENDS	TRAVEL	\$456.00
DHS CLIENT	IV-E WAIVER EXPENDITURE	\$995.28
KIMLEY-HORN & ASSOC	PROFESSIONAL SERVICE	\$4,000.00
KIOWA REPAIR	EQUIPMENT REPAIRS	\$19.74
KIOWA STORAGE	OPERATING EXPENSE	\$60.00
KIOWA WATER & WASTE AUTH.	OPERATING EXPENSE	\$9,478.95
LARRY ROSS	REIMBURSEMENT	\$264.60
LAW OFFICES OF FRANK J BALL	OPERATING EXPENSE	(\$16.00)
LEGAL SHIELD	PAYROLL PAYABLE	\$515.15
LEIF A NELSON PC	CIVIL PROCESS	\$15.00
LEV'S RAGS II	SHOP SUPPLIES	\$160.00
LEWAN & ASSOCIATES	OFFICE SUPPLIES	\$30.00
LIFE SUPPORT BEHAVIORAL INST.	PROFESSIONAL SERVICE	\$546.00
LIMON CHRYSLER PLYMOUTH	AUTO REP & MAINT	\$46.00
LYLE SIGN INC	OPERATING EXPENSE	\$588.75
MARINI DIESEL INC	EQUIPMENT REPAIRS	\$500.00
MARK HENDRICKS	REIMBURSEMENT	\$100.00
MARTIN MARIETTA	OPERATING EXPENSE	\$6,660.90
MATT MARTINICH	CONTRACT SERVICES	\$12,075.00
MCAFFEE INC	OPERATING EXPENSE	\$363.78
MECHANICAL SOLUTION	BUILDING REPAIRS	\$737.50
MEDVED CO	OPERATING EXPENSE	\$41.86
MHC KENWORTH	OPERATING EXPENSE	\$884.74
MIKE COWAN	REIMBURSEMENT	\$100.00
MIKE PEAVLER	REIMBURSEMENT	\$100.00

MINES & ASSOCIATES PC	OTHER BENEFITS	\$565.60
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$308.36
N.A.R. INC	CIVIL PROCESS	\$20.00
NEVE'S UNIFORMS INC	UNIFORMS	\$50.99
NEXTEL COMMUNICATIONS	TELEPHONE	\$2,575.14
OFFICE FOR LESS	OFFICE SUPPLIES	\$2,115.00
18TH JUDICIAL	OPERATING EXPENSE	\$384,393.75
OFFICECHAIRS.COM	OFFICE FURNITURE	\$386.00
OXFORD RECYCLING INC	OPERATING EXPENSE	\$5,780.00
PARKER PORT-A-POTTY	OPERATING EXPENSE	\$468.00
PHOENIX TECHNOLOGY GROUP	OPERATING EXPENSE	\$9,100.00
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE & SHIPPING	\$1,001.58
POSTMASTER GENERAL	POSTAGE & SHIPPING	\$1,000.00
POWER EQUIPMENT COMPANY INC	OPERATING EXPENSE	\$4,720.00
POWER MOTIVE CORP	EQUIPMENT REPAIRS	\$12,973.79
PSYCHOLOGICAL DIMENSIONS	OPERATING EXPENSE	\$200.00
PUREWATER DYNAMICS	SHOP SUPPLIES	\$100.00
QUILL CORPORATION	OPERATING EXPENSE	\$2,134.49
RALPH BURNS	REIMBURSEMENT	\$100.00
RANCHLAND NEWS	DUES	\$25.00
RECYCLED AGGREGATE PROD	GRAVEL	\$163.05
RICH CLAWSON	CONTRACT SERVICES	\$20,175.00
PARKER PORTA POTTY RENTAL	OPERATING EXPENSE	\$195.00
ROCK PARTS	OPERATING EXPENSE	\$3,572.02
RKY MTN SPRING & SUSP.	EQUIPMENT PARTS	\$1,945.68
ROD WILSON	CONTRACT SERVICES	\$200.00
RUEGSEGGER SIMONS SMITH	CIVIL PROCESS	\$13.00
RUNBECK ELECTION SERVICES	OPERATING EXPENSE	\$126.17
RUNNING CREEK QUICK LUBE	AUTO REP & MAINT	\$98.50
RYAN COLE	CONTRACT SERVICES	\$2,950.00
SAFE BUILT INC	OPERATING EXPENSE	\$47,411.64
SAFETY-KLEEN CORP.	OPERATING EXPENSE	\$256.25
SAM'S CLUB GECF	OPERATING EXPENSE	\$207.77
SCANNER ONE	EQUIPMENT UNDER \$5K	\$424.00
SCHMIDT CONSTRUCTION	OPERATING EXPENSE	\$46,108.30
SIGNAL GRAPHICS	OFFICE SUPPLIES	\$197.88
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$1,017.89
STATE OF CO	OPERATING EXPENSE	\$5,632.56
STATE WIRE & TERMINAL	EQUIPMENT PARTS	\$192.39
STENGER & STENGER	CIVIL PROCESS	\$7.00
STEPHANI TURNER	UNIFORMS	\$30.00
STERICYCLE	OPERATING EXPENSE	\$157.91
STONE OIL CO INC	OPERATING EXPENSE	\$17,966.70
SUN BADGE CO.	UNIFORMS	\$804.58
SYSCO FOOD SVCS	PRISONER MEALS	\$6,498.21
TED DOLE	REIMBURSEMENT	\$142.80
TERRY TWEEDY	REIMBURSEMENT	\$100.00

THE ARTWORKS UNLMT	OPERATING EXPENSE	\$244.00
THE HARTFORD	PAYROLL PAYABLE	\$1,143.45
THE LIGHTHOUSE	EQUIPMENT PARTS	\$83.92
THOMAS REUTERS WEST	CONTRACT SERVICES	\$109.71
TODD PEDERSON	CONTRACT SERVICES	\$200.00
TONE TUSKAN	OPERATING EXPENSE	\$994.44
TOWN OF SIMLA	UTILITIES	\$81.55
TRACKER SOFTWARE	TRAINING	\$400.00
TRANSWEST TRUCKS	EQUIPMENT PARTS	\$344.66
TRUCKHUGGER TARP SYST	EQUIPMENT REPAIRS	\$112.50
TRUE VALUE HARDWARE	EQUIPMENT PARTS	\$410.79
TYLER TECHNOLOGIES	SOFTWARE SUPPORT	\$8,081.00
ULTRAMAX AMMUNITION	OPERATING EXPENSE	\$906.00
UNITED REPROGRAPHIC SPPLY	CONTRACT SERVICES	\$677.05
UPS	POSTAGE & SHIPPING	\$31.60
VERIZON WIRELESS	TELEPHONE	\$1,874.95
WAGNER EQUIPMENT	EQUIPMENT PARTS	\$216.41
WITT BOYS	OPERATING EXPENSE	\$1,374.07
XEROX CORP	COPIER EXPENSE	\$2,480.05
Y TIME	CONTRACT SERVICES	\$65.80
ZEE MEDICAL	OPERATING EXPENSE	\$130.00